

QW 12/15/23  
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Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**

Statement of Cash Balance  
(Deposits and Disbursements)  
For the month of August 2023

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, July 31, 2023</b>				
Mother Account (0591-0116-34)	432,303,268.66			432,303,268.66
New Account (3472-1010-55)	(624,546,505.96)			(624,546,505.96)
80% Current Account		22,324,435.82		22,324,435.82
20% Savings Account			2,854,159,976.93	2,854,159,976.93
Current Account			35,577,127.21	35,577,127.21
HUSA			397,988,552.26	397,988,552.26
<b>Total</b>	<b>(182,243,237.30)</b>	<b>22,324,435.82</b>	<b>3,287,725,656.40</b>	<b>3,287,725,656.40</b>
Fund transfer - 80%				
Fund transfer - 20%		126,528,100.00		126,528,100.00
Savings Account				
Current Account			31,804,800.36	31,804,800.36
<b>Deposits</b>				
Supreme Court				
Court of Appeals	475,165.89			475,165.89
Sandiganbayan	454,345.40			454,345.40
Court of Tax Appeals	71,209.46			71,209.46
OCA/Lower Courts	1,777,876.74			1,777,876.74
<b>Subtotal</b>	<b>194,539,811.96</b>			<b>194,539,811.96</b>
Cancelled checks	197,318,409.45			197,318,409.45
Interest earned (net of tax)		1,800.00		1,800.00
Current Account				
Savings Account				
HUSA				
<b>Subtotal</b>			132,662.85	132,662.85
<b>Adjustments:</b>				
<b>TOTAL</b>			<b>132,662.85</b>	<b>132,662.85</b>
<b>Less: Disbursements</b>				
Fund transfer				
Reports of Checks Issued	158,332,900.36			158,332,900.36
Supreme Court - 80%				
Supreme Court - 20%		12,768,700.56		12,768,700.56
Court of Appeals				
Sandiganbayan		6,211,185.00		6,211,185.00
Court of Tax Appeals		2,006,780.00		2,006,780.00
Lower Courts		1,184,380.00		1,184,380.00
ATM Payroll				
Check Payroll		87,791,748.25		87,791,748.25
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)				
Other Individual Vouchers		17,622,161.75		17,622,161.75
<b>Subtotal</b>		<b>302,000.00</b>		<b>302,000.00</b>
Tax withheld		105,715,910.00		105,715,910.00
Adjustments:		3,331,286.00	35,476.25	3,366,762.25
		650.00		650.00
<b>TOTAL</b>	<b>158,332,900.36</b>	<b>131,218,891.56</b>	<b>35,476.25</b>	<b>289,587,268.17</b>
<b>CASH, ENDING BALANCE, AUGUST 31, 2023</b>	<b>(153,257,728.21)</b>	<b>17,635,444.26</b>	<b>3,319,627,643.36</b>	<b>3,184,005,359.41</b>

\* Total other service income collection for the month is Php 192,090,896.42

**Certified True Copy:**

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Noted By:

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Deputy Clerk of Court and Chief  
Fiscal Management and Budget Officer

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